



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
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Amended 2010 Post-General Election Report 2

Election Cycle: 2009-2010
Date Filed: December 9, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,860.54
Total Cash Receipts this Reporting Period:	\$1,845.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$9,705.54

Report ID: 71819

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,715.00
Contributions from Political Committees	C3	\$1,845.00	\$0.00	\$1,845.00	\$15,320.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,845.00	\$0.00	\$1,845.00	\$29,035.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,370.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$300.00	\$300.00	\$21,193.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$300.00	\$300.00	\$23,563.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	10/20/2010	\$615.00	\$14,910.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	11/03/2010	\$615.00	\$14,910.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution fro members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	11/17/2010	\$615.00	\$14,910.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Total of Contributions from Committees			\$1,845.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,845.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: peoria police officers association Address: 9720 W Peoria Ave, Ste 118B, Peoria, AZ 85345 Trans. Type: Purchase on Terms Memo: charities event	10/28/2010	\$300.00 Terms	\$300.00
Total of Other Expenses		\$300.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$300.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	11/25/1998	\$225.00
DAN COMELLA		
Original Amount of Debt: \$225.00		
Original Transaction Date: 11/25/1998		
Debt Balance at End of Reporting Period		\$225.00
New Debt	10/28/2010	\$300.00
peoria police officers association		
Original Amount of Debt: \$300.00		
Original Transaction Date: 10/28/2010		
Debt Balance at End of Reporting Period		\$300.00
Total of Outstanding Debt Before Adjustments		\$525.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$525.00

